

CEFMS/CEEMIS CFO Reconciliation and Report Programs

CEFMS CFO Reconciliation Programs:

1. **CFOABGLS - Abnormal General Ledgers**

Reports General Ledger Accounts with abnormal balances, sorted by appropriation. Only general ledger accounts with abnormal balances appear on this report. (Nightly Cron).

2. **CFOAPAY - Accounts Payable Subsidiary Records Reconciliation to General Ledger by Debtor Class.**

This report must be in balance by debtor class code in order for eliminating entries to be reported correctly on the CFO statements.

3. **CFOAREC - Accounts Receivable Subsidiary Records Reconciliation to General Ledger by Debtor Class Code.**

This report must be in balance by debtor class code in order for eliminating entries to be reported correctly on the CFO statements.

4. **RECONAST - Asset Cost Reconciliation to General Ledger.**

5. **GLINCREC - General Ledger to Income Reconciliation.**

This report must be in balance to ensure Statement of Net Cost reconciles to Statement of Financing and Statement of Changes in Net Position. (Nightly Cron).

6. **GLEXPREC - General Ledger to Net Cost Reconciliation.**

This report must be in balance to ensure Statement of Net Cost reconciles to Statement of Financing and Statement of Changes in Net Position. (Nightly Cron).

7. **CFOBALS - Balance Sheet.**

Required CFO statement by appropriation and consolidated. This report will print an error message if debits do not equal credits by appropriation and/or consolidated.

8. **SF133 - Report on Budget Execution.**

Required CFO statement by appropriation and consolidated. This report will print error messages if required formulas do not balance.

9. **SF133E - Report on Budget Execution and Eliminations.**

Required CFO statement. This report will print error messages if formulas are not in balance.

10. **GLTRNREC - General Ledger to Subsidiary Reconciliation.**

Reconciles general ledger to commitment, obligation, accounts payable, and accounts receivable subsidiary records. (Nightly Cron - monitored by UFC Systems).

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11. GLCSTREC - General Ledger to Cost Account Reconciliation.

Reconciles general ledger to cost account detail records. (Nightly Cron - monitored by UFC Systems).

12. GLSUBREC - Funding General Ledger to Subsidiary Reconciliation.

Reconciles general ledger funding balances to the funding and program tables for cumulative, available, uncommitted/unobligated funds. (Nightly Cron - monitored by UFC Systems).

13. GLRECON - General Ledger Reconciliation.

Reconciles general ledger accounts to each other where required relationships exist. (Nightly Cron - monitored by UFC Systems).

14. GLTRBAL - General Ledger to Transaction Register Reconciliation.

Ensures a transaction supports each update to general ledger by comparing balances in each general ledger account to transactions contained in the 25 transaction registers. (Nightly Cron - monitored by UFC Systems).

15. RECONFND - Funding Account Reconciliation.

Reconciles funding account balances to subsidiary commitment, cost, and transfer account tables. (Nightly Cron - monitored by UFC Systems).

16. MOBLIREC - Miscellaneous Obligation Reconciliation Report.

Identifies obligation anomalies such as negative unobligated balance in the commitment record and negative undelivered orders. (Nightly Cron - monitored by UFC Systems).

17. GLPOST - General Ledger Posting Status Report.

Provides a summary listing of transactions processed by the posting cron job and whether the posting was successful. (Nightly Cron - monitored by UFC Systems).

CEFMS Miscellaneous Reconciliation Reports:

1. PROBLREC - Subsidiary Integrity Reconciliation

2. OLIAMTRC - Obligation Line Item Reconciliation

3. CUMCSTRC - Cumulative General Ledger to Cum Cost Account Reconciliation

4. BILLREC - Billed Amount to Cost Account Reconciliation

5. COMRECON - Commitment Accounts Reconciliation

6. FNDRECON - Funding Reconciliation

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7. OBLRECON - Obligations Reconciliation
8. CORECON - Customer Order Reconciliation
9. APAY - Accounts Payable Reconciliation
10. AREC - Accounts Receivable Reconciliation
11. COLDSBRG - Disbursement/Collections Registers
12. SALISTI - S&A Reconciliation Report
13. 66MLREXP - Revolving Fund Cost/GL Reconciliation
14. 66MLRECN - Revolving Fund Income/GL Reconciliation

CEFMS CFO Report Programs:

1. CFOBALS - Balance Sheet
2. SF133 - Report on Budget Execution
3. SF133E - Report on Budget Execution with Eliminations
4. CFOCINP - Statement of Changes in Net Position
5. CFOSOF - Statement of Financing
6. SOPMSTR - Statement of Changes in Net Position with notes (excluding note 22).
7. SFPMSTR - Balance Sheet with notes.
8. SOPNT22 - Statement of Changes in Net Position Note 22 - Eliminations

CEEMIS CFO Report Programs:

1. CFO Balance Sheet
2. CFO Changes in Net Position
3. CFO Statement of Financing
4. CFO Statement of Budgetary Resources

CEFMS CFO Reconciliation Programs in Development:

1. Reconcile Balance Sheet and Statement of Changes in Net Position to notes.
2. Reconcile CFO statements to each other where required. For example, Line 1 in Statement of Changes in Net Position should equal line 5 in Statement of Net Cost.
3. Reconcile src_dept_code on customer_order_item to debtor_class_code in addressee table.

CEFMS/CEEMIS CFO Reconciliation and Report Programs (*continued*)

Required to ensure Balance Sheet eliminating entries reconcile to SF133 eliminating entries.

4. Identify expense or income accounts remaining after year-end closing is complete.
5. Identify general ledger records with incorrect FOA and FSN codes.

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